

Financial condition of IBS, October 25, 1946

Assets

Bank balance	1205.83
Petty cash	16.76
Due from WMS	12.12
Fixed assets (approx)	<u>700.00</u>
	1934.71

Liabilities

G. Abraham--expenses	30.85
G. Abraham--loan	500.00
S. J. Brown--loan	1500.00
Salary to 10/25	280.00
DLinton-salary to 10/25	345.00
Survey punching	50.00
Est. Oct. phone	<u>40.00</u>
	2745.85

ESTIMATED MONTHLY BUDGET FOR IBS

<u>Item</u>	<u>Weekly</u>	<u>Monthly (4 1/3 weeks)</u>	
Salaries			
Dave Linton	50.00	220.00	
Sunny Brown	45.00	193.50	
Editorial assist.	40.00	172.00	
Secretary	40.00	172.00	
Bookkeeper	<u>20.00</u>	<u>86.00</u>	
	195.00	843.50	843.50
Rent		70.00	70.00
phone		80.00	80.00
Printing & offset		125.00	
Bulletin		<u>125.00</u>	
		250.00	250.00
Postage		50.00	50.00
Stationery, office supplies		75.00	75.00
Miscellaneous		20.00	20.00
Promotion and publicity		25.00	25.00
Petty Cash		50.00	50.00
Travel & conventions		75.00	75.00
Technical dept. expenses		<u>100.00</u>	<u>100.00</u>
			1638.50

